

CENTRAL DAVIS COUNTY SEWER DISTRICT

Budget Year - 2005

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Davis Sewer District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
was held on December 9, 2004.

Signed: Leland D. J. Myers
Leland Myers, Budget Officer

Subscribed and sworn to this 10th
day of January, 2005.

Peggy Gorman
(Notary Public)



CENTRAL DAVIS SEWER DISTRICT

February 1, 2005

Van H. Christensen, CPA Local Government Supervisor
Office of the State Auditor
P.O. Box 142310
Salt Lake City, Utah 84114-2310

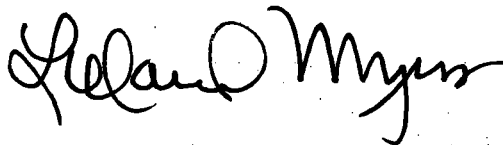
Re: Certification of Budget Form

Dear Mr. Christensen:

Thank you for your recent letter dated January 27, 2005 relating to our recently submitted 2005 budget. As noted in your letter, the date of the budget hearing did not correlate to the date of budget adoption. Unfortunately, when we submitted the Certification sheet we omitted changing the printed date for the hearing from the 2003 date. This error indicates the hearing was a year before the budget adoption. We have included a corrected Certification of Budget form for your records showing the actual budget hearing date.

Thanks for your patience on this matter. Should you have any questions, please contact me.

Sincerely,



Leland Myers
District Manager

Attachment

2200 South Sunset Drive, Kaysville, UT 84037

Office: (801) 451-2190 Fax: (801) 451-6836 Web: cdsewer.org

BUDGET

For the year ended December 31, 2005

GENERAL FUND				ENTERPRISE FUND			
REVENUES	ACTUAL EXPENDITURES		BUDGET	PRIOR YEAR	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR	
Taxes: Property				370,694		382,000	382,000
Other:							
Fee-in-Lieu of Taxes				29,773		35,000	35,000
Charges for Services				2,102,665		2,178,000	2,192,000
Interest Income				71,669		70,000	70,000
Other: Impact Fees				695,715		753,000	565,000
Other: Sundry				73,320		50,200	56,000
Other Financing Sources:							
Transfers from Other Funds							
Contribution from Fund Balance							
TOTAL REVENUES				3,343,836		3,468,200	3,300,000
EXPENSES							
Salaries and Benefits				793,546		873,000	902,000
Other Operating Expenses				853,646		890,000	894,000
Depreciation				1,234,632		1,275,000	1,320,000
Capital Outlay							
Debt Service				377,000		393,000	521,000
Other: Interest on Bonds				258,523		265,000	264,000
Other Financing Uses:							
Transfers to Other Funds							
Contribution to Fund Balance							
EXPENSES				3,517,347		3,696,000	3,901,000
INCOME OR LOSS				(173,511)		(227,800)	(601,000)

DISTRICT
BUDGET

For the year ended _____

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

REVENUES

ACTUAL EXPENDITURES
PRIOR YEAR CURRENT YEAR BUDGET ACTUAL EXPENDITURES
PRIOR YEAR

CURRENT YEAR BUDGET

Bond Issues _____
Property Taxes _____
Fee-in-Lieu of Taxes _____
Investment/Interest Income _____
Transfers from: _____
Fund _____
Other: _____

Not Required

TOTAL REVENUES

Beginning Fund Balance _____

Available for Use _____

EXPENDITURES

Debt Service _____
Retirement of Bonds _____
Interest on Bonds _____
Capital Outlay _____
Transfers to: _____

Fund _____
Fund _____
Other: _____

TOTAL EXPENDITURES

ENDING FUND BALANCE